

| Marshall Child Development Center | | | | |
|-----------------------------------|---|----------------------|--------|---------------|
| Item | | 2009 Proposed Budget | | 2008 actuals* |
| Income | Tuition | \$959,006.00 | | \$944,467.82 |
| | Drop-Ins | \$5,103.62 | | \$3,026.25 |
| | Registration Fee | \$5,325.00 | | \$5,325.00 |
| | USDA Income | \$22,659.11 | | \$17,179.46 |
| | Misc. Income | \$2,518.99 | | \$3,112.62 |
| Total Income | | \$994,612.72 | | \$973,111.15 |
| Item | | 2009 | % Bdgt | 2008 |
| Salary Related | Payroll (Bonus, Taxes, 401(k)) | \$777,014.29 | 86.7% | \$751,439.40 |
| | Insurance (Medical, Dental, Life) | \$85,149.51 | | \$73,617.15 |
| Classroom | Field Trip Transportation | \$3,550.24 | 4.0% | \$5,426.17 |
| | Special Events | \$2,433.16 | | \$2,299.82 |
| | Classroom, Educational, Cleaning Supplies | \$26,197.97 | | \$24,000.06 |
| | Workshops, Training, Literature | \$7,611.72 | | \$7,533.74 |
| | Accreditation (NAC) | \$0.00 | 0.0% | \$1,200.00 |
| Food | Food Supplies (USDA, other) | \$60,326.41 | 6.2% | \$57,085.78 |
| | Kitchen Supplies | \$896.67 | | \$846.77 |
| Business Related | Insurance (WorkComp/Liability) | \$11,625.02 | 3.1% | \$13,587.84 |
| | Bookkeeping/Legal/Fees | \$10,517.08 | | \$11,495.35 |
| | Office Supplies, Misc | \$8,036.62 | | \$8,040.00 |
| | Furniture Maintenance/Replacement | \$1,000.00 | | \$15,121.07 |
| Total expenses | | \$994,358.69 | 100% | \$971,693.15 |
| Profit/Loss | | \$254.03 | | \$1,418.00 |

* based on 2008 Jan to Sept and 2007 Oct to Dec actual income and expenditures

| | Proposed 2009 Rates | Proposed Increase | 2008 Rates |
|---------|---------------------|-------------------|------------|
| Infant | \$168 | \$6 | \$162 |
| Creeper | \$162 | \$6 | \$156 |
| Toddler | \$156 | \$6 | \$150 |
| Two's | \$154 | \$6 | \$148 |
| Pre-C | \$150 | \$6 | \$144 |
| Pre-A/B | \$149 | \$6 | \$143 |